



# Daily News Summary

## Stock Bangladesh Limited

Date: 10th April 2016

### Market Trend

- ✓ Yearly Trend
- ✓ Monthly Trend
- ✓ Weekly Trend
- ✓ Daily Trend

### Stock Analysis

*Today's Market Mover*  
DOREENPWR

*Today's Index Mover*  
GP

### Index Analysis

- ✚ General Information
- ✚ Newspaper Top News
- ✚ Index information
- ✚ Trade status
- ✚ Market Mover
- ✚ Market News
- ✚ Quarter Notice
- ✚ Dividend Notice
- ✚ Record Date
- ✚ Normal Trade
- ✚ Record Date

### MARKET STATISTICS

10 APR 2016

DHAKA STOCK

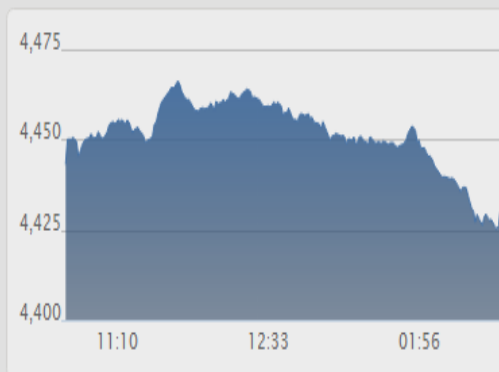
CHITTAGONG STOCK

DSEX INDEX

4431.13

-11.94

-0.27 %



DS30 INDEX

1681.13

-5.11

-0.30%

TRADE STATUS

+113

-185

=21

123813

118.9771

4637.07

TOTAL TRADE

TOTAL VOLUME(Mn)

TOTAL VALUE(Mn)

### Market Trend



**Monthly Trend:** Bearish



**Weekly Trend:** Bearish



**Yearly Trend:** Bullish

<b>Total Trades</b>	123,813
<b>Volume</b>	118,977,127
<b>Turnover</b>	4,637.07 million

## INDEX INFORMATION

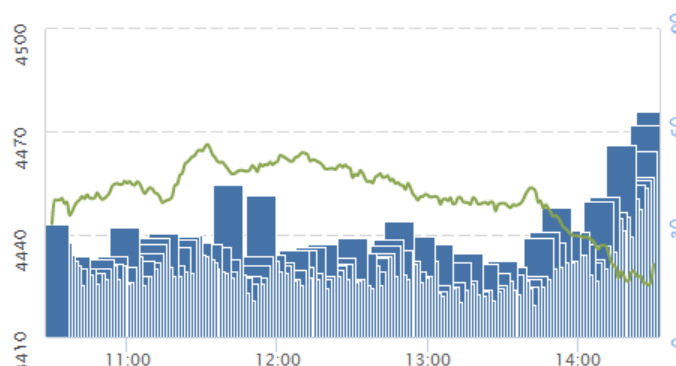
Index Name	Change Point
<b>DS30</b>	<b>-5.11</b>
<b>DSEX</b>	<b>-11.93</b>

## Trade Status

**+99      - 185      = 35**

## INDEX

DSEX DSE30 DSI



Trading Code: DOREENPWR

News Title: DOREENPWR: Commercial Operation of Subsidiaries and increasing Capacity

News: The Company has informed that the projects of subsidiaries have almost completed and commercial operation will start within two months. The existing 3 power plants with capacity of 66 MW which will be increased to 177 MW after commissioning of 2 more power plants.

Trading Code: PHENIXINS

News Title: PHENIXINS: Confirmation of sale/buy of Public Director/Sponsor

News: Wasif Ahmed, one of the Directors (Public Director) of the company, has further reported that he has completed his sale of 1,50,000 shares while Mobarak Ali, one of the Sponsors of the company, has further reported that he has completed his buy of 1,50,000 shares of the company at prevailing market price through Stock Exchange as announced earlier.

Trading Code: ONEBANKLTD

News Title: ONEBANKLTD: Dividend Disbursement

News: The Company has informed that it has credited the bonus shares for the year ended on December 31, 2015 to the respective shareholders' BO Accounts on April 04, 2016. Cash dividend and proceeds of fraction shares have also been disbursed through Bangladesh Electronic Fund Transfer Network (BEFTN) system.

Trading Code: RAKCERAMIC

News Title: RAKCERAMIC: Time and Venue of AGM

News: The Company has further informed that the 17th AGM of the Company will be held on April 13, 2016 at 10:00 AM at International Convention City, Bashundhara (Pushpoguscho), Joarshahara, Purbachal Link Road, Khilkhet, Dhaka-1229.

Trading Code: HFL

News Title: HFL: Board Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on April 13, 2016 at 3:00 PM to consider, among others, un-audited financial statements of the Company for the Third Quarter (Q3) period ended on March 31, 2016.

Trading Code: ALARABANK

News Title: ALARABANK: Resumption after Record date

News: Trading of the shares of the Company will resume on 11.04.2016 after record date.

Trading Code: GLOBALINS

News Title: GLOBALINS: Suspension for Record date

News: Trading of the shares of the Company will remain suspended on record date i.e., 11.04.2016.

Trading Code: PRIMEBANK

News Title: PRIMEBANK: Suspension for Record date

News: Trading of the shares of the Company will remain suspended on record date i.e., 11.04.2016.

Trading Code: UNIONCAP

News Title: UNIONCAP: Suspension for Record date

News: Trading of the shares of the Company will remain suspended on record date i.e., 11.04.2016.

Trading Code: TRUSTBANK

News Title: TRUSTBANK: Spot News for AGM

News: Trading of the shares of the Company will be allowed only in the Spot Market and Block transactions will also be settled as per Spot settlement cycle with cum benefit from 11.04.2016 to 12.04.2016. Trading of the shares of the Company will remain suspended on record date i.e., 13.04.2016.

Trading Code: LAFSURCEML

News Title: LAFSURCEML: Spot News for AGM

News: Trading of the shares of the Company will be allowed only in the Spot Market and Block transactions will also be settled as per Spot settlement cycle with cum benefit from 11.04.2016 to 12.04.2016. Trading of the shares of the Company will remain suspended on record date i.e., 13.04.2016.

Trading Code: SHASHADNIM

News Title: SHASHADNIM: Dividend Declaration

News: The Board of Directors has recommended 15% final cash dividend (i.e. total 25% cash dividend for the year 2015 inclusive of 10% Interim cash dividend which has already been paid). Date of AGM: 02.06.2016, Time: 10:00 AM, Venue: Trust Milonayaton, 545, Old Airport Road, Dhaka Cantonment, Dhaka. Record date: 03.05.2016. The Company has also reported Consolidated EPS of Tk. 5.07, Consolidated NAV per share of Tk. 42.35 and Consolidated NOCFPS of Tk. 4.81 for the year ended on December 31, 2015 as against Tk. 1.59 (restated), Tk. 25.28 (restated) and Tk. 1.71 (restated) respectively for the year ended on December 31, 2014.

Trading Code: LINDEBD

News Title: LINDEBD: Time and Venue of the AGM

News: The Company has further informed that the AGM of the Company will be held on April 27, 2016 at 10:30 AM at Officers' Club, 26, Baily Road, Dhaka-1000. Other information of the AGM is as announced earlier.

Trading Code: SIBL

News Title: SIBL: Dividend Declaration

News: The Board of Directors has recommended 15% cash dividend and 5% stock dividend for the year ended on December 31, 2015. Date of AGM: 19.05.2016, Time and Venue of the AGM will be notified later on. Record Date: 02.05.2016. The Company has also reported Consolidated EPS of Tk. 2.91, Consolidated NAV per share of Tk. 18.42 and Consolidated NOCFPS of Tk. 6.59 for the year ended on December 31, 2015 as against Tk. 2.74, Tk. 17.31 and Tk. 4.36 respectively for the year ended on December 31, 2014.

### Mutual Fund Weekly Nav (10.04.2016)

SL No.	Name	CMP	CP
1	1JANATAMF	10.73	10.68
2	1STPRIMFMF	9.72	15.98
3	3RDICB	#N/A	#N/A
4	4THICB	#N/A	#N/A
5	5THICB	#N/A	#N/A
6	6THICB	47.21	29.55
7	7THICB	91.82	46.12
8	8THICB	55.91	38.09
9	ABB1STMF	11.29	11.14
10	AIBL1STMF	11.62	11.62
11	DBH1STMF	10.26	10.84
12	EBL1STMF	10.59	11.30
13	EBLNRBMF	10.63	10.68
14	FBFIF	10.91	10.64
15	GRAMEENS2	16.86	10.99
16	GREENDELMF	10.33	10.68
17	ICB1STNRB	21.01	32.83
18	ICB2NDNRB	10.41	14.89
19	ICB3RDNRB	7.32	11.50
20	ICBAMCL2ND	8.21	13.22

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SL No.	Name	CMP	CP
21	ICBEPMF1S1	7.51	11.92
22	IFIC1STMF	10.44	10.68
23	IFILISLMF1	9.18	11.30
24	LRGLOBMF1	10.02	10.51
25	MBL1STMF	11.15	11.40
26	NCCBLMF1	10.07	10.55
27	NLI1STMF	12.85	12.40
28	PF1STMF	7.60	11.57
29	PHPMF1	10.44	11.17
30	POPULAR1MF	10.63	11.00
31	PRIME1ICBA	7.95	11.60
32	RELIANCE1	11.90	11.30
33	SEBL1STMF	12.19	11.75
34	TRUSTB1MF	10.93	10.63
35	EXIM1STMF	10.43	10.50
36	ICBSONALI1	8.58	10.97
37	ATCSLGF	12.16	12.22
38	SEMLLECMF	10.09	10.21
39	VAMLBDMF1	10.76	11.19

CMP=Current Market Price : CP=Cost Price

Thank You for Reading